

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2023 TO 2028

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
RECREATION AND CULTURE									
Cape Horn Park Field Lighting	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Cape Horn Park Waterless Restrooms Replacement	0	294,000	0	0	0	0	0	0	294,000
Community Self-Help Projects	86,000	88,000	90,000	92,000	94,000	96,000	0	0	546,000
Freedom Park Paving and Pavilion Replacement	140,000	0	0	0	0	0	0	0	140,000
Gillis Falls Trail Phase II	0	0	655,000	0	0	0	0	0	655,000
Hashawha Waterless Restroom	0	0	0	0	0	140,000	0	0	140,000
Land Acquisition	335,000	342,000	348,000	355,000	362,000	370,000	0	0	2,112,000
Northwest Regional Park	305,000	0	0	0	0	830,000	0	0	1,135,000
Northwest Trail	0	400,000	700,000	0	0	0	0	0	1,100,000
Park Restoration	185,000	190,000	195,000	200,000	205,000	210,000	0	0	1,185,000
Pavilion Replacements	0	0	0	290,000	0	0	0	0	290,000
Piney Run Paving	0	264,000	0	0	0	0	0	0	264,000
Piney Run Seawall and Launch Replacement	277,000	0	0	0	0	0	0	0	277,000
Recreation and Parks Unallocated	111,000	0	0	0	0	0	0	0	111,000
Sandymount Park Waterless Restrooms	0	0	0	287,000	0	0	0	0	287,000
Sports Complex Dugout Improvements	0	0	0	0	268,000	0	0	0	268,000
Tot Lot Replacement	89,000	92,000	97,000	102,000	107,000	500,000	0	0	987,000
Town Fund	17,000	17,000	17,000	17,000	17,000	17,000	0	0	102,000
Union Mills Flume, Shaft, and Waterwheel Replacement	599,000	0	0	0	0	0	291,000	0	890,000
Union Mills Recreation Area	0	0	0	0	0	350,000	0	0	350,000
RECREATION AND CULTURE TOTAL	\$2,744,000	\$1,687,000	\$2,102,000	\$1,343,000	\$1,053,000	\$2,513,000	\$291,000	\$0	\$11,733,000
SOURCES OF FUNDING:									
Transfer from General Fund	\$399,600	\$360,000	\$341,700	\$376,900	\$353,500	\$422,000	\$0	\$0	\$2,253,700
Bonds	599,000	0	0	0	0	0	195,000	0	794,000
Impact Fee - Parks	236,047	110,000	430,000	0	0	275,000	0	0	1,051,047
Reallocated Impact Fee - Parks	63,953	0	0	0	0	0	0	0	63,953
Program Open Space	909,400	1,217,000	1,330,300	966,100	699,500	1,816,000	0	0	6,938,300
State	500,000	0	0	0	0	0	0	0	500,000
State Miscellaneous Grants	0	0	0	0	0	0	96,000	0	96,000
RECREATION AND CULTURE TOTAL	\$2,744,000	\$1,687,000	\$2,102,000	\$1,343,000	\$1,053,000	\$2,513,000	\$291,000	\$0	\$11,733,000